

Run Date: 1/4/2021  
 Run Time: 10:15:40AM

## Treasury Only Ledger Balance & Activity

Start Date: 12/01/2020    End Date: 12/31/2020

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>				
<b>ARK0000</b>				
010 Receiving Money	1,117.80	68,640.38	63,196.75	6,561.43
020 Teller 1	0.00	0.00	0.00	0.00
030 Teller 2	9,636.32	0.00	253.75	9,382.57
050 Teller 4	5,408.29	0.00	120.00	5,288.29
060 Vault Cash	148,171.50	0.00	0.00	148,171.50
070 Warrants Purchased	3,145,956.03	2,173,356,353.70	2,171,348,062.00	5,154,247.73
080 Checks Received	3,062,788.66	57,265,025.34	59,508,489.14	819,324.86
081 Check 21	0.00	4,648.48	4,648.48	0.00
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	1,033,644,161.12	1,033,644,161.12	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	21,759.34	118,359.46	85,897.47	54,221.33
122 Other Chargebacks	3,609.13	7,704.58	7,989.98	3,323.73
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	6,871.26	0.00	0.00	6,871.26
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	6,310.36	753,880.28	753,570.82	6,619.82
210 Trust Certificates Of Deposit	75,932,000.00	0.00	37,032,000.00	38,900,000.00
212 Tobacco Program CDs	40,000,000.00	0.00	0.00	40,000,000.00
230 Regions Bank	0.00	0.00	0.00	0.00
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	58,213,664.31	5,933.01	0.00	58,219,597.32
270 Bank Of America	288,462.11	3,550,529,765.39	3,550,416,857.95	401,369.55
272 BOA COVID19 DDA	9,510.40	0.39	0.00	9,510.79
275 Arkansas CARES BAMLMoneyMarket	454,418,013.82	14,551.56	278,483,958.97	175,948,606.41
276 BAML Goldman Money Market	11,355.16	0.19	0.00	11,355.35
277 BAML Federated Money Market	102,026.87	1.76	0.00	102,028.63
278 BAML BlackRock Money Market	274,101,902.24	814,008,074.09	769,000,000.00	319,109,976.33
280 Centennial Bank	10,480.13	1.12	0.00	10,481.25
282 Centennial ICS Account	50,227,448.53	5,365.47	0.00	50,232,814.00
300 Simmons Pine Bluff	10,842,579.46	277,265,101.55	277,795,844.80	10,311,836.21
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	20,188,341.68	7,998.11	0.00	20,196,339.79
390 Treasury MBS Holding	0.00	74,552,541.72	74,552,541.72	0.00
395 Trust MBS Holding	-218,959.64	218,959.64	247,760.26	-247,760.26
398 BAML-Safekeeping	0.00	4,074,389,861.26	4,074,389,861.26	0.00
400 FNMA'S	0.00	25,000,000.00	0.00	25,000,000.00
406 Municipal Bonds	64,290,802.29	3,585,000.00	11,351.46	67,864,450.83
407 Municipal Bond Purch Interest	7,056.53	0.00	6,721.58	334.95
408 Called Bond Holding Account	0.00	35,539,099.90	35,539,099.90	0.00
410 Farm Credit	90,346,374.00	0.00	35,226,539.90	55,119,834.10
411 Farm Credit-Purchased Interest	7,456.45	0.00	4,643.39	2,813.06
430 Commercial Paper	1,469,529,058.25	3,156,117,938.99	3,302,199,617.28	1,323,447,379.96
432 Commercial Paper-WCC	62,720,055.00	16,489,581.67	8,996,369.31	70,213,267.36
434 Trust Commercial Paper	147,611,978.36	121,421,189.72	101,213,176.58	167,819,991.50

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Start Date: 12/01/2020 End Date: 12/31/2020

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
435	Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08
460	FHLMC	670,814,143.50	0.00	0.00	670,814,143.50
463	WCC FHLMC	4,000,000.00	0.00	0.00	4,000,000.00
465	Small Business Admin Loan	56,613,021.03	0.00	1,185,628.09	55,427,392.94
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	43,516,950.20	752.17	1,635,934.33	41,881,768.04
485	Israel Bond	65,000,000.00	0.00	0.00	65,000,000.00
490	MBS Investment	2,408,488,131.01	206,860,500.56	73,343,178.99	2,542,005,452.58
491	MBS Purchased Interest	147,802.50	182,762.94	147,802.50	182,762.94
495	Trust MBS	10,503,645.86	0.00	211,681.03	10,291,964.83
565	SBA Holding Account	0.00	1,225,049.60	1,225,049.60	0.00
<b>Total for Fund: ARK0000</b>		<b>6,084,135,309.12</b>	<b>15,622,638,804.15</b>	<b>15,888,282,008.41</b>	<b>5,818,492,104.86</b>
<b>Total for Assets</b>		<b>6,084,135,309.12</b>	<b>15,622,638,804.15</b>	<b>15,888,282,008.41</b>	<b>5,818,492,104.86</b>
<b>Grand Total</b>		<b>6,084,135,309.12</b>	<b>15,622,638,804.15</b>	<b>15,888,282,008.41</b>	<b>5,818,492,104.86</b>